

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

PATRICIA SCHWARZ CORE
47 RUE DU SUD
MADISONVILLE, LA 70447

2. Office Sought (Include title of office as well)

St. Tammany Parish Assessor

OFFICE USE ONLY

Report Number: 4633

Date Filed: 9/3/2003

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1

3. Date of Primary 10/4/2003

This report covers from 1/1/2003 through 8/25/2003

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input checked="" type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☒ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

BANK ONE
423 EAST BOSTON STREET
COVINGTON, LA 70433

7. Full Name and Address of Treasurer

GEORGE F KLUMPP JR.
3001 WHITE OAK LANE
MANDEVILLE, LA 70448

9. Name of Person Preparing Report SANDRA M CAMPBELL

Daytime Telephone 985-809-8180

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 3rd day of September, 2003.

PATRICIA SCHWARZ CORE

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-512-1782

Daytime Telephone

GEORGE F. KLUMPP JR.

Signature of Treasurer

504-579-9999

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 850.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 850.00
5. Other Receipts (Schedule A-3)	\$ 835.06
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,685.06

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,966.50
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 6,966.50

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 88,040.72
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 1,685.06
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 6,966.50
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 82,759.28

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOHN A. AND ILENE PETRANEK 965 MARINA BOULEVARD MANDEVILLE, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/13/2003	\$50.00	\$50.00
FRANCO'S ATHLETIC CLUB 100 BON TEMPS ROULE MADISONVILLE, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/01/2003	\$800.00	\$800.00
4. SUBTOTAL (this page)		\$850.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 850.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	\$ 0.00

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	01/07/2003	Interest	\$118.67
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	02/06/2003	Interest	\$107.83
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	03/06/2003	Interest	\$100.13
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	04/01/2003	Interest	\$102.65
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	05/06/2003	Interest	\$111.67
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	06/05/2003	Interest	\$104.03
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	07/07/2003	Interest	\$104.31
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	08/06/2003	Interest	\$85.77
5. Total OTHER RECEIPTS during this reporting period			\$ 835.06

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ALWAYS IN BLOOM 1500 HIGHWAY 190 SUITE C COVINGTON, LA 70433	04/17/2003	Ruth Bogil flowers	\$ 50.00
AMERICAN EXPRESS SUITE 0002 CHICAGO, IL 60679-0002	02/20/2003	BIRTHDAY GIFTS - WORKERS	\$ 183.41
AMERICAN EXPRESS SUITE 0002 CHICAGO, IL 60679-0002	04/17/2003	DINNER - CAMPAIGN SUPPORTER	\$ 85.56
AMERICAN EXPRESS SUITE 0002 CHICAGO, IL 60679-0002	05/07/2003	Campaign worker's gifts	\$ 237.50
AMERICAN EXPRESS SUITE 0002 CHICAGO, IL 60679-0002	07/16/2003	Worker's gifts	\$ 200.87
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	05/09/2003	BIRTHDAY GIFTS - OFFICE WORKERS	\$ 185.00
BANK ONE 423 EAST BOSTON STREET COVINGTON, LA 70433	08/15/2003	Qualifying Fee	\$ 450.00
BEAU CHENE P.O. BOX 760 MANDEVILLE, LA 70470	03/15/2003	Golf Outing - Extra carts	\$ 903.75
3. SUBTOTAL (optional)			\$2,296.09
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BEAU CHENE P.O. BOX 760 MANDEVILLE, LA 70470	04/17/2003	PLANETTA'S LUNCH	\$ 64.47
COFFEE'S BOILING POT 305 Covington Street Madisonville, LA 70447	05/22/2003	GOLF PLANNING LUNCH	\$ 24.96
NORTHLAKE CHRISTIAN SCHOOL 701 Wolverine Street Covington, LA 70433	04/17/2003	Donation	\$ 25.00
PATRICIA CORE 47 Rue du Sud Madisonville, LA 70447	05/27/2003	Reimburse for McLain birthday dinner	\$ 100.00
PATRICIA CORE 47 Rue du Sud Madisonville, LA 70447	08/06/2003	Reimburse-stationary cards dinner with Barbara Geoghagen Steve Campbell & George Klumpp	\$ 95.65
DELTA PRINTING 214 COLUMBIA STREET BOGALUSA, LA 70427	07/28/2003	Printing	\$ 316.39
EXPRESSIONS IN FLORAL ART 72593 HIGHWAY 1077 COVINGTON, LA 70433	02/20/2003	Ingram flowers	\$ 59.81
FUTURE FAMERS OF AMERICA 20123 Pine Knoll Covington, LA 70433	03/07/2003	Donation	\$ 100.00
3. SUBTOTAL (optional)			\$786.28
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
NORTHSHORE FAMILIES 111 North Madison Covington, LA 70433	03/15/2003	Donation	\$ 50.00
CJ'S FLORIST 228 West 21st Avenue Covington, LA 70433	08/14/2003	Mayor Watkins flowers	\$ 48.94
HOSPICE FOUNDATION OF THE SOUTH 1045 FLORIDA AVENUE SLIDELL, LA 70458	07/12/2003	Donation	\$ 100.00
GALLAGHER'S RESTAURANT AND BAR 1630 NORTH HWY 190 COVINGTON, LA 70433	03/15/2003	STEVE CAMPBELL BIRTHDAY GIFT	\$ 30.00
HABITAT FOR HUMANITY 919 NORTH COLUMBIA STREET COVINGTON, LA 70433	08/14/2003	Donation	\$ 250.00
SAFE HARBOR 428 East Boston Street Covington, LA 70433	08/07/2003	Donation	\$ 250.00
SAFE HARBOR 428 East Boston Street Covington, LA 70433	08/14/2003	Donation	\$ 250.00
NORTHSHORE JEWISH CONGREGATION 1403 NORTH CAUSEWAY BOULEVARD MANDEVILLE, LA 70448	05/16/2003	Donation	\$ 50.00
3. SUBTOTAL (optional)			\$1,028.94
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SAMANTHA KILLEN 108 WEST BRIGHTON COURT MANDEVILLE, LA 70447	03/15/2003	Labor	\$ 200.00
GEORGE F KLUMPP JR 3007 WHITE OAK LANE MANDEVILLE, LA 70448	03/15/2003	Accounting	\$ 400.00
MACY'S POST OFFICE BOX 4560 CAROL STREAM, IL 60197	01/29/2003	Jaeger-Jones-Torres gifts	\$ 299.21
NORTHLAKE MANDEVILLE ROTARY CLUB P.O. BOX 246 MANDEVILLE, LA 70470	03/15/2003	Donation	\$ 250.00
MARGIE'S FLORIST 715 WEST 18TH AVENUE COVINGTON, LA 70433	01/20/2003	LaRocca Funeral	\$ 46.71
MARGIE'S FLORIST 715 WEST 18TH AVENUE COVINGTON, LA 70433	06/20/2003	Flowers - funeral	\$ 54.38
LEONARD MONTELEONE 22057 Hwy. 40 Covington, LA 70433	01/29/2003	Donation	\$ 50.00
NORTHLAKE REPUBLICAN WOMEN'S ASSOCIATION 69185 6TH AVENUE COVINGTON, LA 70433	05/01/2003	Membership	\$ 20.00
3. SUBTOTAL (optional)			\$1,320.30
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
POSTMASTER 100 COVINGTON STREET MADISONVILLE, LA 70447	02/20/2003	Postage	\$ 87.65
POSTMASTER 100 COVINGTON STREET MADISONVILLE, LA 70447	06/27/2003	Postage	\$ 190.35
SLIDELL PATRIOTS 124 Yorkshire Drive Slidell, LA 70458	03/15/2003	Donation	\$ 250.00
WILLIAM RESTER 1369 Birch Drive Folsom, LA 70437	03/15/2003	St. Joseph Altar donation	\$ 700.00
JOSEPH ROY 801 Carondelet Street Mandeville, LA 70448	05/21/2003	Birthday gift	\$ 75.00
GIRL SCOUTS COUNCIL OF AMERICA 841 South Clearview Parkway New Orleans, LA 70181	03/31/2003	Donation	\$ 100.00
FLOWERS OF JOHN KENT 4901 Canal Street New Orleans, LA 70119	02/20/2003	Lamuelle Funeral	\$ 93.74
FLOWERS OF JOHN KENT 4901 Canal Street New Orleans, LA 70119	05/09/2003	Funeral	\$ 38.15
3. SUBTOTAL (optional)			\$1,534.89
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,966.50

Form 102, Rev. 3/98, Page Rev. 3/98